

**DR-2 Disclosure Summary Page****DR-2**

<b>Story County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b>	Story	<b>Adjusted Due Date</b>	
<b>District:</b>		<b>Filed Date</b>	7/15/2012 6:54:19 PM
<b>Committee Code:</b>	9172	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	6/9/2015 9:44:40 AM
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	

**Treasurer**

<b>Last Name:</b>	Corrieri	<b>First Name:</b>	Thomas	<b>MI:</b>	
<b>Address:</b>	2804 Aspen Rd				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50010
				<b>Phone:</b>	646-320-6084
<b>E-Mail:</b>	TOM5364@aol.com				

**Chairperson**

<b>Last Name:</b>	Bauer	<b>First Name:</b>	Jan	<b>MI:</b>	
<b>Address:</b>	2800 Pinehurst Circle				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50014
				<b>Phone:</b>	515-292-3739
<b>E-Mail:</b>	bauerjan@yahoo.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$27,914.25</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,165.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$31,079.25</b>
<b>Schedule B: Expenditure Total</b>	\$6,289.31
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$24,789.94</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Story County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/28/2012	2083 Check # 1003	ericson for progress 91 Maxwell Street Maxwell, IA 50161	N/A	\$25.00	
reimbursement					
6/1/2012	Check # 3086	Quirmbach, Herman C 1000 Jarrett Circle Ames, IA 50014	None	\$25.00	
reimbursement					
6/9/2012	Check # 6083	Clinton, Wayne and Edna 1610 Carroll st ames, IA 50010	None	\$80.00	
reimbursement					
6/12/2012	Check # 3144	Beran, George 304 24th st ames, IA 50010	None	\$25.00	
6/12/2012	Check # 1051	Phillips, James C 420 Cedar St Apt 32 Story City, IA 50248	None	\$25.00	
6/13/2012	1339 Check # 1304	Committee to Elect Lisa Heddens 2401 Westwind Dr Ames, IA 50010	N/A	\$25.00	
for sound system					
6/16/2012	Check # 2109	Sieh, Robert 17103 US Highway 69 Gilbert, IA 50105	None	\$25.00	
convention fees					
6/26/2012	1339 Check # 1305	Committee to Elect Lisa Heddens 2401 Westwind Dr Ames, IA 50010	N/A	\$80.00	
food reimbursement					
7/1/2012	Check # 7134	Boon, W.C. 1319 Clark Ave. Ames, IA 50010	None	\$25.00	
office donation					
7/1/2012	Check # 2162	Flora, Jan and Cornelia 1902 George Allen Ave Ames, IA 50010	None	\$25.00	
office opening					

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/1/2012	Check #	Unitemized	None	\$555.00	
pass the hat at office opening					
7/2/2012	Check # 8641	Laville, Janet 1623 Northwestern Ave Ames, IA 50010	None	\$25.00	
7/2/2012	Check # 1339	Vine, J and Daub S 818 Shagbark Nevada, IA 50201	None	\$25.00	
7/9/2012	9098 Check # 001615	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$2,200.00	
office rental					

<b>Total Regular Contributions</b>	<b>\$3,165.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,165.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Story County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2012	Check # Unitemized	Pat Brown State Farm Insurance 1112 Buckeye Ave Ames, IA 50010	Miscellaneous or Unitemized	\$250.00
insurance for office				
5/23/2012	Check # Unitemized	Ames Park and Recreations 515 Clark Ave ames, IA 50010	Miscellaneous or Unitemized	\$39.00
rental for July 4th				
5/25/2012	Check # Unitemized	McMillan, Ron 413 Northwestern Ave Suite 101 Ames, IA 50010	Miscellaneous or Unitemized	\$2,100.00
rental office				
6/7/2012	Check # 1812	Campustown Action Association 1601 Golden Aspen Drive Ames, IA 50010	Professional Fees	\$125.00
for a branch of chamber of commerce				
6/9/2012	Check # 1813	Bauer, Curt 2800 Pinehurst Circle Ames, IA 50014	Office Supplies	\$21.08
6/26/2012	Check # 1817	Tang, Andrew 111 Mulberry Ames, IA 50010	Office Equipment	\$101.65
computer repairs				
6/26/2012	2083 Check # 1816	ericson for progress 91 Maxwell Street Maxwell, IA 50161	Political Contribution	\$200.00
6/26/2012	Check # Unitemized	Lincoln Highway Days 815 15th street Nevada, IA 50201	Miscellaneous or Unitemized	\$35.00
advertising				
6/26/2012	2069 Check # 1815	Stotts for Senate 533 South Delaware St. Boone, IA 50036	Political Contribution	\$200.00
7/2/2012	Check # Unitemized	McMillan, Ron 413 Northwestern Ave Suite 101 Ames, IA 50010	Miscellaneous or Unitemized	\$2,100.00
office rental				

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7/2/2012	Check # 1819	Christ Apostolic Faith Temple 405 Northwestern Ave Ames, IA 50010	HQ Expenses	\$52.00
for waste disposal				
7/2/2012	1526 Check # 1821	Citizens for Wessel-Kroeschell 518 Ash Ave Ames, IA 50014	Political Contribution	\$200.00
7/4/2012	Check # Unitemized	Century Link p.o. box 91154 seattle, WA 98111	Miscellaneous or Unitemized	\$180.00
telephone				
7/9/2012	Check # Unitemized	Old Orchard Mini Storage 111 Mulberry Blvd ames, IA 50010	Miscellaneous or Unitemized	\$660.00
storage rental				
7/12/2012	Check # 1823	Century Link p.o. box 91154 seattle, WA 98111	Other Expenditure	\$9.53
telephone				
7/12/2012	Check # 1824	Prints 118 S Sherman Ames, IA 50010	Printing & Reproduction	\$16.05
call cards				

<b>Total Amount</b>	<b>\$6,289.31</b>
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